

2011

**CERTIFICATE**

To the Clerk of Nemaha County, State of Kansas  
We, the undersigned, officers of  
City of Bern

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and  
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2011		Page No.			
Allocation of MVT, RVT, 16/20M Veh & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	197,818	27,171	
Debt Service	10-113				
Recreation		8	21,444	1,842	
		8			
Special Highway		9	9,496		
Water		9	139,261		
Sewer		10	62,091		
Parks-Grant		10			
<b>Totals</b>		XXXXXX	430,110	29,013	
Budget Summary		11			
Neighborhood Revitalization					

Is an Ordinance required to be passed, published, and attached to the budget? No

County Clerk's Use Only

Assisted by:

Carolyn Brock

November 1st Total  
Assessed Valuation

Address:

612 SW Terrace Ave  
Topeka, KS 66611

Date Attested: August 23 2010

*Mary Kay Schultejon*  
County Clerk



*Edward Schneider*

*Rodney Farrelly*

*Dan J. Shultz*

Governing Body

revised 10/2/09

Page No. 1

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>27,073</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>27,073</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010 :	+ <u>118,495</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>467,174</u>	
5b. Personal Property 2009	- <u>490,964</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>4,651</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>123,146</u>	
9. Total Estimated Valuation July 1, 2010	<u>1,842,043</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,718,897</u>	
11. Factor for Increase (8 divided by 10)	<u>0.07164</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,940</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>29,013</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>29,013</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	25,373	3,780	39	38	0
Debt Service					
Recreation	1,700	253	3	3	0
TOTAL	27,073	4,033	42	41	0

County Treas Motor Vehicle Estimate 4,033

County Treasurers Recreational Vehicle Estimate 42

County Treasurers 16/20M Vehicle Estimate 41

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14897

Recreational Vehicle Factor 0.00155

16/20 Vehicle Factor 0.00151

Slider Factor 0.00000

2011

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
None					
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

revised 1/05/10

## STATEMENT OF INDEBTEDNESS

	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
Type of Debt						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvements	12/20/01		2.00	167,500	0	March	March				
						Sept	Sept				
Total G.O. Bonds Revenue Bonds:					0			0	0	0	0
KDHE Loan	9/3/2004		2.58	73,038	62,222	March	March	702	1,598	702	1,598
						Sept	Sept	702	1,598	702	1,598
Total Revenue Bonds Other:					62,222			1,404	3,196	1,404	3,196
Total Other					0			0	0	0	0
Total Indebtedness					62,222			1,404	3,196	1,404	3,196

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Bern

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	165,841	212,423	123,570
Receipts:			
Ad Valorem Tax	26,383	25,373	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,897	3,780
Recreational Vehicle Tax		30	39
16/20M Vehicle Tax		38	38
Gross Earning (Intangible) Tax		2,913	3,220
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Sales Tax	13,905	15,000	15,000
Franchise Tax	17,670	17,000	17,000
Community Building Reimbursement	2,562	4,000	4,000
Building Permits			
Insurance Reimbursement	1,182		
Interest on Idle Funds	3,913	4,000	4,000
Miscellaneous	406		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>66,021</b>	<b>71,251</b>	<b>47,077</b>
<b>Resources Available:</b>	<b>231,862</b>	<b>283,674</b>	<b>170,647</b>
Expenditures:			
Salaries & Wages	1,200	3,000	3,000
Employee Benefits		900	900
Park		3,500	3,500
Insurance	9,092	13,000	13,000
Westar	6,068	6,000	6,500
Repair & Street Maintenance		40,000	60,000
Maintenance	1,020	3,000	3,000
Community Building		5,000	5,000
Capital Improvements		84,854	100,418
Budget, Publication & Fees	1,504	350	2,000
Office Supplies	245	500	500
Neighborhood Revitalization Rebate			
Miscellaneous	310		
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>19,439</b>	<b>160,104</b>	<b>197,818</b>
Unencumbered Cash Balance Dec 31	212,423	123,570	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 134,350 160,104			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	197,818
		Tax Required	27,171
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	27,171

City of Bern

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,644	19,343	19,343
Receipts:			
Ad Valorem Tax	2,257	1,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		293	253
Recreational Vehicle Tax		3	3
16/20M Vehicle Tax		4	3
Slider			0
Refund	222		
Interest on Idle Funds	220		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,699</b>	<b>2,000</b>	<b>259</b>
<b>Resources Available:</b>	<b>19,343</b>	<b>21,343</b>	<b>19,602</b>
Expenditures:			
Transfer to Parks-Grant		2,000	
Repairs & Maintenance			21,444
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>21,444</b>
Unencumbered Cash Balance Dec 31	19,343	19,343	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	3,457	2,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax



City of Bern

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,090	7,976	4,196
Receipts:			
State of Kansas Gas Tax	4,866	5,070	5,300
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,866</b>	<b>5,070</b>	<b>5,300</b>
<b>Resources Available:</b>	<b>8,956</b>	<b>13,046</b>	<b>9,496</b>
Expenditures:			
Street Repair and Maint	980	8,850	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>980</b>	<b>8,850</b>	<b>9,496</b>
Unencumbered Cash Balance Dec 31	7,976	4,196	0
2009/2010 Budget Authority Amount:	5,890	8,850	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2009	2010	2011
Unencumbered Cash Balance Jan 1	121,089	140,761	87,761
Receipts:			
Charges to Customers	49,899	50,000	50,000
Interest on Idle Funds	1,250	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>51,149</b>	<b>51,500</b>	<b>51,500</b>
<b>Resources Available:</b>	<b>172,238</b>	<b>192,261</b>	<b>139,261</b>
Expenditures:			
Salaries & Wages	4,695	7,000	7,000
Employee Benefits			
Water Purchased	8,864	9,500	10,000
Testing	572	2,000	2,000
Utilities	1,347	2,000	2,000
Repairs & Maintenance	8,530	35,500	35,500
Nebraska Well Maintenance	3,600	2,000	4,000
Bill Prep & Collections	1,755	1,500	1,800
RWD Connection			
Capital Outlay		45,000	76,961
Taxes	1,681		
Miscellaneous	433		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>51,477</b>	<b>104,500</b>	<b>139,261</b>
Unencumbered Cash Balance Dec 31	140,761	87,761	0
2009/2010 Budget Authority Amount:	58,800	147,289	

City of Bern

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,241	35,898	29,091
Receipts:			
Sewer Charges	15,584	16,000	16,000
Westar Franchise Fee	17,481	17,000	17,000
Sludge Removal Fee	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,565</b>	<b>33,000</b>	<b>33,000</b>
<b>Resources Available:</b>	<b>46,806</b>	<b>68,898</b>	<b>62,091</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Operations	3,795		4,000
Utilities	253	300	300
Repairs & Maintenance	738	8,000	10,000
Testing	725	1,000	1,000
KDHE Loan	4,736	4,612	4,800
Sludge Removal	661		1,000
Capital Projects		25,895	40,991
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>10,908</b>	<b>39,807</b>	<b>62,091</b>
Unencumbered Cash Balance Dec 31	35,898	29,091	0
2009/2010 Budget Authority Amount:	28,432	39,807	

Adopted Budget Parks-Grant	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	30,000	30,000	30,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	30,000	30,000	30,000
2009/2010 Budget Authority Amount:	0	0	

2011

# NOTICE OF BUDGET HEARING

The governing body of  
City of Bern  
will meet on August 10, 2010 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at State Bank of Bern and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	19,439	11.411	160,104	14.909	197,818	27,171	14.750
Recreation		1.156	2,000	0.999	21,444	1,842	1.000
Special Highway	980		8,850		9,496		
Water	31,477		104,500		139,261		
Sewer	10,908		39,807		62,091		
Parks-Grant							
Totals	62,804	12.567	315,261	15.908	430,110	29,013	15.750
Less: Transfers	0		0		0		
Net Expenditure	62,804		315,261		430,110		
Total Tax Levied	21,745		27,073		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,386		1,701,869		1,842,043		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	87,646		0		0		
Revenue Bonds	64,380		59,092		62,222		
Other	0		0		0		
Total	152,026		59,092		62,222		

\*Tax rates are expressed in mills

Robert Schneider

**NOTICE OF BUDGET HEARING**

will meet on August 10, 2010 at 7:00 PM at City Hall for the purpose of hearing and

Detailed budget information is available at State Bank of Tenn and will be available at this hearing.

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limit of the 2011 budget. BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed value.

Second insertion thereof in the issue thereof dated  
Third insertion thereof in the issue thereof dated

Affiant further states that said newspaper has a general presence in Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the

Printer's Fees \$ 67.50

Subscribed to in my presence and sworn to before me by  
This 24 day of March, 2010

My commission expires on the 21<sup>st</sup> day of November, 2011



City Creek

Affidavit and proof of publication examined, approved and filed in \_\_\_\_\_ day of \_\_\_\_\_, 2009

FUND	Prior Year Actual for 2009	Current Year Estimate for 2010		Proposed Budget for 2011			
	Actual Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	19,439	11.411	169,104	14.809	197,818	21,171	14.750
Recreation	980	1.156	2,000	0.999	21,444	1,842	1.000
Special Highway	31,477		104,500		139,260		
Water	10,908		39,807		62,091		
Sewer							
Parks-Chart							
Total	62,804	12.567	315,261	15.908	439,110	29,013	15.750
Less: Transfers	0		0		0		
Net Expenditure	62,804		315,261		439,110		
Total Tax Levied	21,745		27,073		xxxxxxxxxxxx		
Assessed Valuation	1,750,386		1,701,869		1,842,043		
Outstanding Indebtedness:							
January 1,	2008	2009	2010				
G.O. Bonds	87,646	0	0		62,222		
Revenue Bonds	64,380	39,092	0		0		
Other	0	39,092	62,222				
Total	152,026						